

General Fund  
Statement of Cash Transactions  
For the period ended March 31, 2013  
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 638,963	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	9,926	32,246
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	17,386	955,376
Industrial Assessments	-	14,145
Sales Tax	45,050	445,787
Bingo Tax	-	146
Mixed Beverage Tax	-	7,460
Electric Franchise Fees	8,508	69,318
Telephone Franchise Fees	0	33,654
Natural Gas Franchise Fees	1,600	12,796
Other Franchise Fees	150	20,347
Licenses and Permits	3,278	23,297
Intergovernmental	13	6,221
Charge for Services	4,063	35,313
Direct Interfund Services	3,415	31,857
Indirect Interfund Services	2,748	7,576
Municipal Courts Fines	3,038	23,262
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	393	3,290
Interest Apportionment	411	2,349
Other	5,900	27,337
	<u>105,879</u>	<u>1,944,220</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,030)	(8,314)
Vendor Payment	(20,005)	(152,397)
Payroll Expenses	(99,479)	(936,365)
Workers' Compensation	(1,380)	(11,492)
Operating Transfer Out	(492)	(20,573)
Supplies	556	(26,194)
Contract Services	(114)	(4,527)
Rental & Leasings	(454)	(4,243)
Utilities	(5,249)	(44,656)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(191,100)
Interfund - all other funds	(1,241)	(32,116)
Capital Outlay	-	-
Other	(1,396)	(10,133)
Total Disbursements	<u>(136,283)</u>	<u>(1,442,651)</u>
Net Increase (Decrease) in Cash	(30,404)	501,568
Cash Balance, End of Month	<u>\$ 608,559</u>	<u>\$ 608,559</u>

Note: Totals may not add up exactly due to rounding